

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Selma  
**County:** Fresno

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 632,630</b>	<b>\$ 184,860</b>	<b>\$ 817,490</b>
F RPTTF	565,194	117,425	682,619
G Administrative RPTTF	67,436	67,435	134,871
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 632,630</b>	<b>\$ 184,860</b>	<b>\$ 817,490</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Selma**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,099,714		\$817,490	\$-	\$-	\$-	\$565,194	\$67,436	\$632,630	\$-	\$-	\$-	\$117,425	\$67,435	\$184,860
1	2010A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	08/12/2010	09/01/2024	US Bank	Bonds issue to fund Courthouse & City Hall		2,135,868	N	\$406,069	-	-	-	364,669	-	\$364,669	-	-	-	41,400	-	\$41,400
2	Industrial Development Bond	Bonds Issued On or Before 12/31/10	09/02/2001	09/02/2040	USDA Rural Development	Bond issue to fund a Development		4,545,625	N	\$204,000	-	-	-	137,875	-	\$137,875	-	-	-	66,125	-	\$66,125
3	1994 Housing Bond	Bonds Issued On or Before 12/31/10	09/15/1994	09/15/2023	US Bank	Bond Issue to fund Housing Projects		283,350	N	\$72,550	-	-	-	62,650	-	\$62,650	-	-	-	9,900	-	\$9,900
5	Employee Costs	Admin Costs	06/01/2014	06/30/2014	Employees of Agency	Payroll and Professional Services		134,871	N	\$134,871	-	-	-	-	67,436	\$67,436	-	-	-	-	67,435	\$67,435

**Selma**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	5		-	(31,867)	61,215		
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				51,750	658,532		
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>				51,750	701,954		
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$5	\$-	\$-	\$(31,867)	\$17,793		

**Selma**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
1	
2	
3	
5	